

**Table 1.1 Annual Budget Income and Expenditure**

	<b>Annual Budget \$</b>	<b>Budget Review 1</b>
<b>OPERATING INCOME</b>		
Rates	108,415	108,415
Charges	95,251	95,251
Fees and Charges	170,700	205,200
Operating Grants and Subsidies	1,738,399	2,209,451
Interest / Investment Income	0	4,100
Commercial and Other Income	2,249,650	2,228,499
<b>TOTAL OPERATING INCOME</b>	<b>4,362,414</b>	<b>4,850,916</b>
<b>OPERATING EXPENDITURE</b>		
Employee Expenses	1,916,406	1,902,319
Materials and Contracts	1,058,396	900,364
Elected Member Allowances	74,000	41,742
Elected Member Expenses	6,000	12,000
Council Committee & LA Allowances	4,100	4,100
Council Committee & LA Expenses	0	-
Depreciation, Amortisation and Impairment	306,000	306,000
Interest Expenses	0	-
Other Expenses	1,174,523	1,363,407
<b>TOTAL OPERATING EXPENDITURE</b>	<b>4,539,425</b>	<b>4,529,932</b>
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>(177,011)</b>	<b>320,984</b>

**Table 1.2 Annual Budget Operating Position**

	Annual Budget \$	Budget Review 1
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>(177,011)</b>	<b>320,984</b>
<b><i>Remove</i> NON-CASH ITEMS</b>		
<i>Less</i> Non-Cash Income		
<i>Add Back</i> Non-Cash Expenses	306,000	306,000
<b>TOTAL NON-CASH ITEMS</b>	<b>306,000</b>	<b>306,000</b>
<b><i>Less</i> ADDITIONAL OUTFLOWS</b>		
Capital Expenditure	444,488	617,376
Borrowing Repayments (Principal Only)		
Transfer to Reserves	128,989	626,984
Other Outflows		
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(573,477)</b>	<b>(1,244,360)</b>
<b><i>Add</i> ADDITIONAL INFLOWS</b>		
Capital Grants Income	187,668	360,556
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfers from Reserves	256,820	256,820
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>444,488</b>	<b>617,376</b>
<b>NET BUDGETED OPERATING POSITION</b>	<b>0</b>	<b>0</b>

**Table 2.1 Capital Expenditure and Funding**  
**By class of infrastructure, property, plant and equipment**

<b>CAPITAL EXPENDITURE **</b>	<b>Current Financial Year (Annual) Budget \$</b>	<b>Budget Review 1</b>
Land and Buildings	0	0
Infrastructure	197,827	197,827
Plant and Machinery	246,661	419,549
Fleet	0	0
<b>TOTAL CAPITAL EXPENDITURE*</b>	<b>444,488</b>	<b>617,376</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY: **</b>		
Operating Income (amount allocated to fund capital items)		
Capital Grants	187,668	360,556
Transfers from Cash Reserves	256,820	256,820
Borrowings		
Sale of Assets (including trade-ins)		
Other Funding		
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>444,488</b>	<b>617,376</b>

**Table 3.1 Budget by Planned Major Capital Works**

Class of Assets	By Major Capital Project*	Total Prior Year(s) Actuals \$ (A)	Current Financial Year Budget \$ (B)	Total Planned Budget \$ (G = A+B+C+D+E+F)	Expected Project Completion Date
Solar Street Lights	ABA – Solar Street Lighting		42,727	42,727	30/06/2024
Sealing the Belyuen Airstrip Taxiway and Apron	Remote Area Airstrip Upgrade Round 8		155,100	155,100	30/06/2024
Airconditioning, Suspended Ceiling, Refrigeration, Painting and Shelving	ABA - Community Store Upgrade		93,758	93,758	30/06/2024
Equipment to maintain the Belyuen Oval	IPG 2022-23		55,000	55,000	30/06/2024
Grounds and Roads Maintenance Plant and Machinery (including Tractor, Slasher, ATV and Operations Shed Kit)	ABA - Grounds and Road Maintenance Program		172,888	172,888	30/06/2025
Waste and Regional Management	WaRM 2020-2023	127,097	97,903	225,000	30/06/2024
	<b>TOTAL</b>	<b>127,097</b>	<b>617,376</b>	<b>744,473</b>	